

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

IN RE: George, Timothy Luke

CASE NO 22-33462  
CHAPTER 13

**PROPOSED PAYMENT SCHEDULE FOR CHAPTER 13 PLAN (PRO FORMA)**

*The following payments schedule is a projection of the anticipated payments to be made to the creditors under the plan. This Pro Forma serves as support documentation to the debtor's proposed plan. Actual distributions by the Chapter 13 Trustee may vary.*

<b>CREDITOR NAME</b>	<b>AMOUNT</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>MONTH 1</b>	<b>MONTH 2</b>	<b>MONTH 3</b>	<b>MONTH 4</b>	<b>MONTH 5</b>	<b>MONTH 6</b>
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:				\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:				\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

<b>CREDITOR NAME</b>	<b>AMOUNT</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>MONTH 7</b>	<b>MONTH 8</b>	<b>MONTH 9</b>	<b>MONTH 10</b>	<b>MONTH 11</b>	<b>MONTH 12</b>
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,480.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$163.00
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:				\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:				\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

<b>CREDITOR NAME</b>	<b>AMOUNT</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>MONTH 13</b>	<b>MONTH 14</b>	<b>MONTH 15</b>	<b>MONTH 16</b>	<b>MONTH 17</b>	<b>MONTH 18</b>
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$70.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	\$1,573.00	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:				\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:				\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

<b>CREDITOR NAME</b>	<b>AMOUNT</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>MONTH 19</b>	<b>MONTH 20</b>	<b>MONTH 21</b>	<b>MONTH 22</b>	<b>MONTH 23</b>	<b>MONTH 24</b>
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89

Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	-	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:				\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:				\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

CREDITOR NAME	AMOUNT	INT RATE	INT PAID	MONTH 25	MONTH 26	MONTH 27	MONTH 28	MONTH 29	MONTH 30
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	-	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:				\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:				\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

CREDITOR NAME	AMOUNT	INT RATE	INT PAID	MONTH 31	MONTH 32	MONTH 33	MONTH 34	MONTH 35	MONTH 36
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	-	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:				\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:				\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

CREDITOR NAME	AMOUNT	INT RATE	INT PAID	MONTH 37	MONTH 38	MONTH 39	MONTH 40	MONTH 41	MONTH 42
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	-	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:				\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:				\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

CREDITOR NAME	AMOUNT	INT RATE	INT PAID	MONTH 43	MONTH 44	MONTH 45	MONTH 46	MONTH 47	MONTH 48
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	-	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

<u>CREDITOR NAME</u>	<u>AMOUNT</u>	<u>INT RATE</u>	<u>INT PAID</u>	<u>MONTH 49</u>	<u>MONTH 50</u>	<u>MONTH 51</u>	<u>MONTH 52</u>	<u>MONTH 53</u>	<u>MONTH 54</u>
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	-	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:	\$3,000.00			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:	\$800.00			\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:	\$1,980.00			\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:	\$220.00			\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00

<u>CREDITOR NAME</u>	<u>AMOUNT</u>	<u>INT RATE</u>	<u>INT PAID</u>	<u>MONTH 55</u>	<u>MONTH 56</u>	<u>MONTH 57</u>	<u>MONTH 58</u>	<u>MONTH 59</u>	<u>MONTH 60</u>
Department of the Treasury	\$349,328.79	0.00%	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sup II Cinco Ranch LLC (Executory Contract)	\$267,664.95	5.00%	\$61,699.38	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89	\$1,643.89
Texas Attorney General's Office	\$1,573.00	0.00%	\$0.00	-	-	-	-	-	-
The Law Firm of Keith A. Cothroll (Attorney's Fees)	\$2,000.00	0.00%	\$0.00	-	-	-	-	-	-
Yard Card	\$6,595.00	8.75%	\$2,185.34	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11	\$136.11
DEBTOR'S PAYMENT TO TRUSTEE:	\$3,000.00			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EMERGENCY SAVINGS FUND:	\$800.00			\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
DISTRIBUTION TO PRIORITY, SECURED AND SPECIAL UNSECURED:	\$1,980.00			\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
DISTRIBUTION TO GENERAL UNSECURED:	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEE COMMISSION AND OTHER ADMINISTRATIVE COSTS:	\$220.00			\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00